TCOLE FY23

		September	October	November December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget	0.00			,	, , , , , , , , , , , , , , , , , , , ,							YTD	% Spent
Salaries and Wages	3,543,894	274,165											274,165	8%
Other Personnel Costs	82,199	5,446											5,446	7%
Professional Fees & Services	599,139	0											0	0%
Fuels and Lubricants	29,533	0											0	0%
Consumable Supplies	50,001	3,254											3,254	7%
Utilities	27,300	0											0	0%
Travel	267,500	1,687											1,687	1%
Rent	379,083	28,325											28,325	7%
Other Operating Expense	354,185	11,226											11,226	3%
Capital Expenditures	0	0											0	0%
	5,332,834	324,103											324,103	
% Budget Remaining	100.0%	93.9%										•	-	
Revenue To Date	Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIVE	130,000	21,250											21,250	16%
PROFICIENCY CERTIFICATE REVENUE	250,000	27,885											27,885	11%
APPROPRIATED RECEIPTS	105,000	11,501											11,501	11%
Deposits + Pending Revenue	485,000	60,636											60,636	
% Revenue Remaining to be Collected		87.5%										•	_	
Conference Expenses		0											0	
Conference Revenue	200,000	231,810											231,810	116%
Flag Fund Expenses		0											0	
Flag Fund Revenue	7,000	7,932											7,932	113%

Distance Learning Expenses		0											0	
Distance Learning Revenue	80,000	9,100											9,100	11%

School Marshal Grant Expenses		59,445											59,445	
School Marshal Grant Revenue		0											0	0%
Specialty License Plate Fund Expenses		0											0	
Specialty License Plate Fund Revenue	2,200	1,346											1,346	61%
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Headcount

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